



CITY OF MANTECA

SINGLE AUDIT
FOR THE YEAR ENDED JUNE 30, 2017

FINANCE DEPARTMENT

CORRECTIVE ACTION PLANS

FINANCIAL STATEMENT FINDINGS - CURRENT YEAR

Finding Reference Number: 2017-001 Supporting Documentation for Solid Waste Rates

- **Name(s) of the contact person:** *Jeri Tejada*
- **Corrective Action Plan:** *The City has adopted new rates effective February 2017. These rates are available on the City's website and staff will ensure rates are updated per the fee schedule*
- **Anticipated Completion Date:** *02/16/17*

Finding Reference Number: 2017-002 Golf Enterprise Fund Working Capital

- **Name(s) of the contact person:** *Jeri Tejada*
- **Corrective Action Plan:** *In August of 2017 the City contracted with a new Golf Pro. In December of 2017 the City approved an increase to green fees to address the current issues in the golf fund.*
- **Anticipated Completion Date:** *06/30/19*

Finding Reference Number: 2017-003 Prior Year Recommendations Not Yet Implemented

- **Name(s) of the contact person:** *Jeri Tejada*
- **Corrective Action Plan:** *The City is in the process of hiring and training staff to ensure timely preparation and posting of journals and bank reconciliations. The City is also contracting with a consultant to ensure disclosure reports are filed by the deadline.*
- **Anticipated Completion Date:** *06/30/2018*

FEDERAL AWARD FINDINGS - CURRENT YEAR

There were no current year federal award findings.